

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4			
Symbol:	GBPUSD			
Period:	H1 (2025-01-08 - 2026-01-28)			
Company:	SURGE Trading System	Currency:	USD	
Initial Deposit:	\$50,000.00	Leverage:	1:100	

Results

Total Net Profit:	\$+27,027.70	Balance Drawdown Absolute:	\$692.51	Equity Drawdown Absolute:	\$692.51
Gross Profit:	\$35,224.00	Balance Drawdown Maximum:	\$692.51 (1.19%)	Equity Drawdown Maximum:	\$692.51 (1.19%)
Gross Loss:	\$-8,196.30	Balance Drawdown Relative:	1.19% (\$692.51)	Equity Drawdown Relative:	1.19% (\$692.51)
Profit Factor:	4.297550	Expected Payoff:	\$175.50	Margin Level:	-
Recovery Factor:	39.028749	Sharpe Ratio:	8.525925	Z-Score:	-
Minimal position holding time:	1:00:00	Maximal position holding time:	2 days, 23:00:00	Average position holding time:	8:49:05
Total Trades:	154	Short Trades (won %):	54 (42.59%)	Long Trades (won %):	100 (46.00%)
Total Deals:	308	Profit Trades (% of total):	69 (44.81%)	Loss Trades (% of total):	85 (55.19%)
		Largest profit trade:	\$937.51	Largest loss trade:	\$-115.72
		Average profit trade:	\$510.49	Average loss trade:	\$-96.43
		Maximum consecutive wins:	4 (\$2,158.57)	Maximum consecutive losses:	8 (\$-692.51)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+2,446.13	-	-	✓ WIN
2025-02	\$+2,267.55	-	-	✓ WIN
2025-03	\$+2,174.05	-	-	✓ WIN
2025-04	\$+604.72	-	-	✓ WIN
2025-05	\$+739.44	-	-	✓ WIN
2025-06	\$+1,508.00	-	-	✓ WIN
2025-07	\$+7,616.88	-	-	✓ WIN
2025-08	\$+3,844.89	-	-	✓ WIN

2025-09	\$+977.37	-	-	✓ WIN
2025-10	\$+520.73	-	-	✓ WIN
2025-11	\$+1,435.75	-	-	✓ WIN
2025-12	\$+1,146.63	-	-	✓ WIN
2026-01	\$+1,745.56	-	-	✓ WIN
TOTAL	\$+27,027.70	-	-	13/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24681	1.24440	1.24842	1.24440	\$+593.43	TP
2	2025-01-08 13:00:00	SELL	1.39	1.23722	1.23289	1.24011	1.23289	\$+601.60	TP
3	2025-01-10 15:00:00	SELL	0.58	1.22309	1.21762	1.22674	1.21762	\$+317.11	TP
4	2025-01-14 11:00:00	SELL	0.96	1.21776	1.22123	1.22123	None	\$-77.27	SL_CAPPED
5	2025-01-16 14:00:00	SELL	0.63	1.21966	1.22210	1.22210	None	\$-77.15	SL_CAPPED
6	2025-01-20 10:00:00	SELL	1.67	1.21930	1.22139	1.22139	None	\$-77.04	SL_CAPPED
7	2025-01-21 17:00:00	BUY	0.69	1.22991	1.23551	1.22618	1.23551	\$+386.57	TP
8	2025-01-22 10:00:00	BUY	1.24	1.23384	1.23116	1.23116	None	\$-77.50	SL_CAPPED
9	2025-01-24 10:00:00	BUY	0.80	1.24037	1.24419	1.23783	1.24419	\$+305.36	TP
10	2025-01-27 10:00:00	BUY	1.77	1.24573	1.24929	1.24336	1.24929	\$+629.80	TP
11	2025-01-31 10:00:00	SELL	0.75	1.24135	1.24401	1.24401	None	\$-78.79	SL_CAPPED
12	2025-02-04 08:00:00	BUY	0.81	1.24094	1.24620	1.23743	1.24620	\$+425.94	TP
13	2025-02-05 09:00:00	BUY	1.45	1.25005	1.25315	1.24799	1.25315	\$+448.83	TP
14	2025-02-10 09:00:00	SELL	1.25	1.24038	1.23668	1.24284	1.23668	\$+462.05	TP
15	2025-02-12 13:00:00	BUY	1.40	1.24560	1.24375	1.24375	None	\$-80.67	SL_CAPPED
16	2025-02-12 17:00:00	BUY	0.56	1.24337	1.24819	1.24015	1.24819	\$+270.18	TP
17	2025-02-17 08:00:00	BUY	1.84	1.25969	1.26233	1.25793	1.26233	\$+486.15	TP
18	2025-02-18 09:00:00	BUY	1.89	1.26141	1.25988	1.25988	None	\$-81.69	SL_CAPPED
19	2025-02-25 08:00:00	SELL	1.58	1.26307	1.26483	1.26483	None	\$-81.57	SL_CAPPED
20	2025-02-26 15:00:00	BUY	1.41	1.26532	1.26829	1.26334	1.26829	\$+418.32	TP
21	2025-03-03 08:00:00	SELL	1.36	1.25968	1.26214	1.26214	None	\$-82.07	SL_CAPPED
22	2025-03-04 10:00:00	BUY	1.27	1.27190	1.27565	1.26940	1.27565	\$+476.39	TP
23	2025-03-05 09:00:00	BUY	1.44	1.28203	1.28579	1.27952	1.28579	\$+541.77	TP
24	2025-03-06 15:00:00	BUY	0.60	1.28965	1.29403	1.28673	1.29403	\$+262.67	TP
25	2025-03-07 16:00:00	BUY	0.69	1.29192	1.28907	1.28907	None	\$-83.87	SL_CAPPED
26	2025-03-11 09:00:00	BUY	1.39	1.29085	1.29441	1.28848	1.29441	\$+494.82	TP
27	2025-03-11 17:00:00	BUY	0.64	1.29452	1.29152	1.29152	None	\$-84.49	SL_CAPPED
28	2025-03-12 10:00:00	BUY	1.43	1.29416	1.29705	1.29223	1.29705	\$+413.91	TP
29	2025-03-12 16:00:00	BUY	0.91	1.29457	1.29178	1.29178	None	\$-84.98	SL_CAPPED
30	2025-03-18 10:00:00	BUY	1.92	1.29962	1.29836	1.29836	None	\$-84.85	SL_CAPPED
31	2025-03-26 08:00:00	BUY	2.70	1.29401	1.29246	1.29246	None	\$-84.72	SL_CAPPED
32	2025-03-26 10:00:00	SELL	1.94	1.29064	1.28768	1.29262	1.28768	\$+574.93	TP
33	2025-03-28 14:00:00	BUY	1.18	1.29435	1.29241	1.29241	None	\$-85.46	SL_CAPPED
34	2025-04-01 08:00:00	SELL	2.64	1.29191	1.28901	1.29385	1.28901	\$+766.68	TP
35	2025-04-02 09:00:00	SELL	2.51	1.29136	1.29290	1.29290	None	\$-86.48	SL_CAPPED
36	2025-04-16 08:00:00	BUY	2.07	1.32834	1.32579	1.32579	None	\$-86.35	SL_CAPPED
37	2025-04-16 10:00:00	BUY	1.82	1.32832	1.32570	1.32570	None	\$-86.22	SL_CAPPED
38	2025-04-17 10:00:00	BUY	0.74	1.32420	1.32805	1.32163	1.32805	\$+284.95	TP
39	2025-04-18 11:00:00	BUY	1.26	1.32713	1.32977	1.32537	1.32977	\$+332.30	TP
40	2025-04-22 08:00:00	BUY	1.53	1.34168	1.33956	1.33956	None	\$-87.02	SL_CAPPED
41	2025-04-22 11:00:00	BUY	1.25	1.33869	1.33611	1.33611	None	\$-86.89	SL_CAPPED
42	2025-04-23 16:00:00	SELL	1.04	1.32838	1.33211	1.33211	None	\$-86.76	SL_CAPPED
43	2025-04-25 08:00:00	SELL	0.80	1.32768	1.33039	1.33039	None	\$-86.63	SL_CAPPED
44	2025-04-25 16:00:00	SELL	0.60	1.33050	1.33351	1.33351	None	\$-86.50	SL_CAPPED
45	2025-04-29 08:00:00	BUY	1.15	1.34076	1.33830	1.33830	None	\$-86.37	SL_CAPPED

46	2025-05-07 08:00:00	BUY	0.84	1.33568	1.33280	1.33280	None	-\$86.24	SL_CAPPED
47	2025-05-07 15:00:00	BUY	0.80	1.33663	1.33394	1.33394	None	-\$86.11	SL_CAPPED
48	2025-05-14 10:00:00	BUY	0.93	1.33282	1.33595	1.33073	1.33595	+\$291.16	TP
49	2025-05-19 09:00:00	BUY	0.87	1.33205	1.33551	1.32974	1.33551	+\$300.90	TP
50	2025-05-20 08:00:00	BUY	0.92	1.33755	1.33556	1.33556	None	-\$86.87	SL_CAPPED
...	+104 more trades								